



MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: February 24, 2017

Re: Transportation Improvement Program (TIP) Amendments

Since the January committee meeting, project programmers submitted 103 Formal Amendments for Transportation Committee consideration. Additionally, 264 Administrative Amendments were submitted, reviewed, and accepted by staff. Summary information is presented below. A list of projects and report of the full change details for each amendment are available on the Amendments tab of the [eTIP public web page](#).

Formal Amendment 17-03

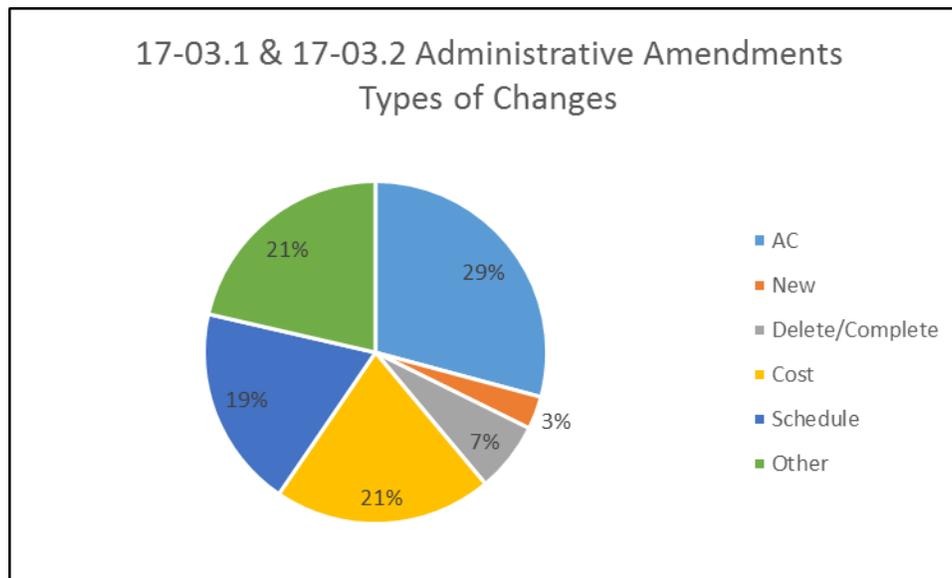
A total of 110 [Formal Amendments](#) were submitted for Transportation Committee approval. Over 40% of the changes were made by Metra and Pace to reflect their recent budget revisions. Those 43 changes added a total cost (all fund sources, in all prior, current, and future years) of \$634 million. Fourteen new projects added \$157 million. Eight projects were deleted from the TIP and one project was completed and financially closed, removing a total cost of \$14.8 million from the TIP. Cost changes exceeding amendment thresholds on 24 projects added \$16.8 million and twenty schedule and scope changes added \$4.2 million to the TIP. The overall change in total project cost within all prior, current, and future years resulted in \$797 million being added to the TIP, as summarized below.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
Budget Update	43	\$634,438,376	\$1,802,406,186	\$2,436,844,562
New Project	14	\$156,850,400	\$0	\$156,850,400
Delete Project	8	-\$14,860,000	\$15,079,982	\$219,982
Complete Project	1	\$0	\$420,000	\$420,000
Cost Change	24	\$16,813,825	\$360,446,736	\$377,260,561
Schedule	16	\$24,988	\$30,747,532	\$30,772,520
Scope	4	\$4,180,000	\$20,010,000	\$24,190,000
Grand Total	110	\$797,447,589	\$2,229,110,436	\$3,026,558,025

Administrative Amendments 17-03.1 and 17-03.2

257 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments [17-03.1](#) and [17-03.2](#). Administrative amendments include new projects that are not federally funded or have all federal funds in future years, conversion of project phases to or

from Advance Construction (AC), cost changes that are below CMAP's amendment thresholds, changes to project schedules within the years of the TIP, changes to fund sources, and other miscellaneous changes that do not affect the scope, schedule, or funding of projects in a way that requires committee approval.



As Advance Construction (AC) continues to be used by IDOT as a cash flow technique, AC changes are likely to continue to represent the largest number of administrative changes within the TIP. Since January, 48 project phases were placed in AC, and 27 project phases were converted from AC to a federal fund source; minor cost adjustments from these actions added a net \$10 million to the TIP. Eight new projects with all funding in future years, or using non-federal funds added \$34 million to the TIP. One project was deleted, and sixteen projects were completed and financially closed out, removing \$31 million from the TIP. Cost changes to non-federal fund sources and changes to federal funds that are below the formal amendment thresholds removed \$38.5 million from the TIP. The overall change in total cost in the TIP made administratively was a reduction of \$42.6 million. The type of change, number of projects affected, and total project cost information is shown below. Total project cost includes all fund sources and all project phases in prior, current, and future years.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
Phase(s) placed in Advance Construction status	48	\$10,066,309	\$3,732,889,815	\$3,742,956,124
Phase(s) converted from Advance Construction status	27	-\$38,920	\$135,988,345	\$135,949,425
New Project	8	\$33,962,924	\$0	\$33,962,924
Delete project	1	-\$1,015,000	\$1,015,000	\$0
Complete project	16	-\$30,187,351	\$298,485,689	\$268,298,338
Cost changes below amendment thresholds or in future years	53	-\$38,465,055	\$1,455,168,126	\$1,416,703,071
Schedule change within TIP years	49	-\$17,262,215	\$214,841,444	\$197,579,229
Minor scope changes	6	-\$110,955	\$24,128,734	\$24,017,779
Fund sources updated	18	\$1,880,000	\$1,529,374,151	\$1,531,254,151
Other	31	-\$1,446,482	\$237,495,305	\$236,048,823
Grand Total	257	-\$42,616,745	\$7,629,386,609	\$7,586,769,864

Staff Contact

Kama Dobbs, Senior Planner, kdobbs@cmap.illinois.gov, 312-386-7454